

Edgar Filing: DELAWARE INVESTMENTS DIVIDEND & INCOME FUND, INC - Form NSAR-A

DELAWARE INVESTMENTS DIVIDEND & INCOME FUND, INC

Form NSAR-A

July 31, 2009

PAGE 1  
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000 E000000 NF  
000 F000000 Y  
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000 H000000 N  
000 I000000 6.1  
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001 A000000 DELWARE INV DIVIDEND & INCOME FUND, INC.  
001 B000000 811-7460  
001 C000000 2152558743  
002 A000000 2005 MARKET STREET  
002 B000000 PHILADELPHIA  
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008 A000001 DELAWARE MANAGEMENT COMPANY/A SERIES OF DMBT  
008 B000001 A  
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008 D010001 PHILADELPHIA  
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012 A000001 MELLON INVESTOR SERVICES  
012 B000001 84-5579  
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013 A000001 ERNST & YOUNG LLP  
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013 B030001 19103  
014 A000001 DELAWARE DISTRIBUTORS, L.P.  
014 B000001 8-29755  
014 A000002 THE LINCOLN NATIONAL LIFE INSURANCE COMPANY  
014 B000002 8-13034  
014 A000003 LINCOLN FINANCIAL ADVISORS, CORP.

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014 B000003 8-14685  
014 A000004 LINCOLN FINANCIAL DISTRIBUTOR, INC.  
014 B000004 8-13431  
014 A000005 JEFFERSON PILOT SECURITIES CORPORATION  
014 B000005 8-14609  
014 A000006 WINDWARD SECURITIES CORPORATION  
014 B000006 8-66037  
014 A000007 JEFFERSON PILOT VARIABLE CORPORATION  
014 B000007 8-15753  
015 A000001 MELLON BANK N.A.  
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020 A000004 CREDIT SUISSE FIRST BOSTON CORPORATION  
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020 A000005 JEFFERIES & COMPANY, INC.  
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020 A000006 BARCLAYS INVESTMENTS, INC.  
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020 A000007 GREEN STREET ADVISORS  
020 B000007 33-0275837  
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022 A000004 MORGAN STANLEY & CO.  
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077 A000000 N  
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080 B000000 ST. PAUL FIRE AND MARINE INSURANCE COMPANY  
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087 A010000 COMMON STOCK  
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SIGNATURE JAMES P O'NEILL  
TITLE AVP SR. COMPLIANCE